

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96942165

MONTHLY REPORT FOR APRIL 2014

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$950,000.00	\$0.00	\$950,000.00
Less Total Expenditures: (-)	\$833,776.72	\$0.00	\$833,776.72
Less Undelivered Orders: (-)	\$58,028.14	\$0.00	\$58,028.14
Less Commitments: (-)	\$4,802.07	\$0.00	\$4,802.07
Funds Available Balance:	\$53,393.07	\$0.00	\$53,393.07

BILLING ACTIVITY (096X3122):		

Bill Number:	27067503	
Funds Expended During Report Period:	\$133.44	
Total Billed to Date:	\$833,776.72	
DIRECT FUND CITE PAYMENTS:		

Funds Expended During Report Period:	\$0.00	
Total Expended to Date:	\$0.00	

PROGRESS REPORT

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DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96942165

Bill Number: 27067503
Bill Invoice Date: 01-MAY-2014

Monthly Billing Amount(096X3122): \$133.44

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories -----	Costs for Current Month -----	Prior Month's Summary -----	Project Costs to Date -----
a Personnel	\$51.48	\$33,057.44	\$33,108.92
b Fringe Benefits	\$30.89	\$16,798.92	\$16,829.81
c Travel	\$0.00	\$5,193.42	\$5,193.42
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$735,115.86	\$735,115.86
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$12,397.17	\$12,397.17
i Total Direct Charges	\$82.37	\$802,562.81	\$802,645.18
j Total Indirect Charges	\$51.07	\$31,080.47	\$31,131.54
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k TOTAL	\$133.44	\$833,643.28	\$833,776.72

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	1.00	\$133.44
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TOTAL LABOR:			1.00	\$133.44

Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Technical Assistance RI/FS			Phase:	RI/FS
Bill No.:	27067503 Partial #59	IAG No.: NWK	DW96942165 (BZ784) IAG Award Date: 9/15/08	IAG Expiration Date: 12/31/14	Other Corps P2: 156980/FWI: GBB72L
Reporting Period:	From: April 1, 2014	To: May 1, 2014	EPA RPM Grisell Diaz-Cotto	USACE PM Elizabeth Franklin	

Work Performed

<i>This Period</i>	<ul style="list-style-type: none"> Minimal charges for Program Manager. Draft Risk Assessment. It was decided in November 2012 that the risk assessment will be on hold pending receipt of the pre-design investigation data (berm sampling), at which time, the draft risk assessment will be prepared. No overall schedule impact will occur as this data would have required an addendum at time of receipt. The December 2011 Draft Soil, Sediment and Tissue Sampling Technical Memorandum is pending revision based on receipt of all comments. Open whether this TM should be revised or comments incorporated into the Draft RI.
<i>Key Meetings This Period</i>	<ul style="list-style-type: none"> None this period.
<i>Key Contract Milestones Completed to Date</i>	<ul style="list-style-type: none"> 12 Mar 09; Contract W912DQ-08-D-0016; Task Order 0002 awarded for \$395,000. 12 Apr 10; Contract W912DQ-08-D-0016; Task Order 0002/Mod 4 awarded for \$194,000. 5 Nov 10; Contract W912DQ-08-D-0016; Task Order 0002/Mod 5 awarded for \$224,144. 15 Aug 13; Contract W912DQ-08-D-0016; Task Order 0002/Mod 6 signed for reduction of \$93,300. 18 Jul 10; Contract W912DQ-11-D-3005; Task Order 0008/Base TO awarded for \$450,000. 22 Aug 13; Contract W912DQ-11-D-3005; Task Order 0008/Mod 1 signed for reduction of \$376,700.
<i>Contractor Actions/ Accomplishments</i>	<ul style="list-style-type: none"> CH2M Hill work minimal until further notice.

Projected Work, Meetings Milestones.

<i>Narrative</i>	<ul style="list-style-type: none"> OU2 possible work tasks; dates TBD based on project work being resumed at a future date. <ul style="list-style-type: none"> Assess metal concentration and the relation to site conditions or general background conditions. Installation of shallow groundwater well at Pharmachem property (potentially). Risk Assessment preparation. RI preparation. Metals TM to be finalized. Analysis of fieldwork to be performed in conjunction with OUI Predesign Investigation.
<i>Meetings</i>	<ul style="list-style-type: none"> None planned.
<i>Key Milestones</i>	<ul style="list-style-type: none"> Schedule will be updated when project work resumes. December 2011(<i>complete</i>) – CH2 submission of Draft Soil, Sediment and Tissue Sampling Technical Memo. Open for comment inclusion and preparation of Final TM.

Issues

<i>Technical:</i>	<ul style="list-style-type: none"> None.
<i>Schedule:</i>	<ul style="list-style-type: none"> The future milestones noted above will be re-established after funding is provided.
<i>Funding:</i>	<ul style="list-style-type: none"> TBD.

Progress Report for EPA Region II

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$450,000	0	Initial	9/15/08	-	-	\$450,000
\$220,000	0	1	4/12/10	-	-	\$670,000
\$750,000	0	2	9/14/10	-	-	\$1,420,000
0	0	3	2/1/12	-	-	\$1,420,000
-\$470,000	0	4	8/26/13	-	-	\$950,000

Note: Technical Assistance IAG; Procurement total = \$799,000; Personnel/M&S = \$151,000

IA Amendment 3 was date extension only

Expenditures: USACE and Contract

Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Not Disbursed
Contract W912DQ-08-D-0016; Based Task Order 0002; awarded 12 Mar 09	\$395,000.00	\$0.00	\$395,000.00	\$0.00
Contract W912DQ-08-D-0016; Based Task Order 0002; Mod 4 (see notes): awarded 12 Mar 10	\$194,000.00	\$0.00	\$194,000.00	\$0.00
Contract W912DQ-08-D-0016; Based Task Order 0002; Mod 5: awarded 5 Nov 10	\$224,144.00	\$0.00	\$118,115.64	\$106,028.36
Contract W912DQ-08-D-0016; Based Task Order 0002; Mod 6: awarded 15 Aug 13	-\$93,300.00	\$0.00	\$0.00	-\$93,300.00
Contract W912DQ-11-D-3005; Based Task Order 0008; Base Task Order: awarded 18 Jul 12	\$450,000.00	\$0.00	\$28,000.22	\$421,999.78
Contract W912DQ-11-D-3005; Task Order 0008; Mod 1: awarded 22 Aug 13	-\$376,700.00	\$0.00	\$0.00	-\$376,700.00
Contract Dollars Available	\$5,856.00	\$0.00	\$0.00	\$5,856.00
Subtotal - Summary of Contract Dollars	\$799,000.00	\$0.00	\$735,115.86	\$63,884.14
Kansas City Corps In-House Labor/Travel	\$138,602.83	\$133.44	\$86,263.69	\$52,339.14
Superfund M&S Fee	\$12,397.17	\$0.00	\$12,397.17	\$0.00
Subtotal - Labor/M&S	\$151,000.00	\$133.44	\$98,660.86	\$52,339.14
Grand Total - Contract/Corps	\$950,000.00	\$133.44	\$833,776.72	\$116,223.28

Note: The summary of Mods 1, 2 and 3 are not detailed in table above.

Mod 1: 10 April 2009 – Administrative mod awarded to incorporate final scope of work.

Mod 2: 14 May 2009 – Modification totaling \$224,000.

Mod 3: 5 November 2009 – Modification deobligating \$224,000

IAG Scope of Work Summary (block 13 of IAG)

Base IAG: This agreement obligates \$450,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation/Feasibility Study activities at Diamond Head Oil Refinery, OU2, Superfund Site (EPA ID# NJD092226000).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Franklin	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Bonnie Lowe	(816) 389-3803	Contract Specialist
Shelley Thomas	(816) 389-3842	Contracting Officer
Julia Kisser	(816) 389-3874	Contracting Officer Representative

Prepared by:
Elizabeth Franklin
Project Manager
7 June 2014